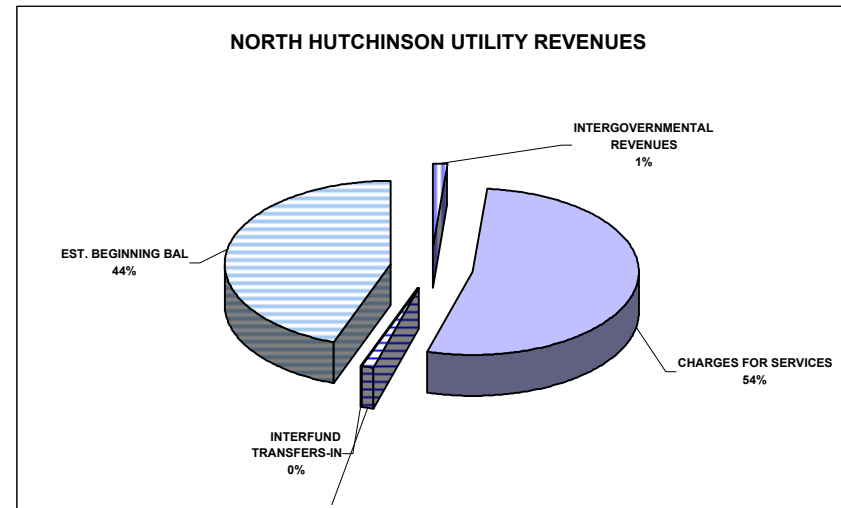


## NORTH HUTCHINSON UTILITIES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

### NORTH HUTCHINSON UTILITIES REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	70,343
CHARGES FOR SERVICES	2,802,741
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	55,000
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-9,265
EST. BEGINNING BAL	2,339,816
<b>TOTAL</b>	<b>5,258,635</b>



### NORTH HUTCHINSON UTILITIES EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	274,662
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	2,578,710
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	195,000
DEBT SERVICE-INTEREST & FEES	352,758
OTHER FINANCING USES	
INTERFUND TRANSFERS	11,000
CAPITAL PROJECTS OUTLAY	-
ESTIMATED ENDING BALANCE	1,846,505
<b>TOTAL</b>	<b>5,258,635</b>

